

Hays Financial Consulting, LLC

2964 Peachtree Road
Suite 555
Atlanta, GA 30305-2153

SEC v CryptoFX
John Lewis, Receiver

For the Period from 1/1/2025 to 3/31/2025

April 23, 2025

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
James R. Jennings, CPA	0.50	138.00
	276.00/hr	
S. Gregory Hays, CTP, CIRA	1.30	470.60
	362.00/hr	
Scott S. Askue	26.50	7,314.00
	276.00/hr	
For professional services rendered	28.30	\$7,922.60
Additional Charges :		
Tax Return Preparation		50.00
Total costs		\$50.00
Total amount of this bill		\$7,972.60

Hays Financial Consulting, LLC

2964 Peachtree Road
Suite 555
Atlanta, GA 30305-2153

SEC v CryptoFX
John Lewis, Receiver

For the Period from 1/1/2025 to 3/31/2025

April 23, 2025

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	2.60	717.60
Case Administration	1.70	520.80
Claims Administration & Objections	3.60	1,019.40
Reconstruction Accounting	19.50	5,416.40
Tax Issues	0.90	248.40
For professional services rendered	28.30	\$7,922.60
Additional Charges :		
Tax Return Preparation		50.00
Total costs		\$50.00
Total amount of this bill		\$7,972.60

Hays Financial Consulting, LLC

2964 Peachtree Road
Suite 555
Atlanta, GA 30305-2153

SEC v CryptoFX
John Lewis, Receiver

For the Period from 1/1/2025 to 3/31/2025

April 23, 2025

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>			
1/23/2025	SSA Prepared SFAR, asset and recovery report and receipts and disbursement report through 12/31/2024.	2.10 276.00/hr	579.60
1/24/2025	SSA Prepared fee payment allocation based on bank account balances of the four receivership estates.	0.50 276.00/hr	138.00
	Subtotal	2.60	717.60
<u>Case Administration</u>			
1/15/2025	SSA Telephone conference with the Receiver and SEC regarding upcoming status hearing and wind up of receivership.	0.80 276.00/hr	220.80
1/29/2025	SSA Reviewed ninth status report and drafted email to Poston Pritchett regarding same.	0.30 276.00/hr	82.80
1/30/2025	SGH Reviewed and edited status report and emails regarding same.	0.40 362.00/hr	144.80
2/13/2025	SGH Reviewed email from Poston Pritchett.	0.20 362.00/hr	72.40
	Subtotal	1.70	520.80
<u>Claims Administration & Objections</u>			
1/10/2025	SSA Prepared for and conference call with the Receiver, Poston Pritchett and Lisa Ferm regarding claims administration issues and web site.	1.30 276.00/hr	358.80
1/14/2025	SSA Researched for claims administration procedures and plans used in other matters. Drafted email to the Receiver regarding same.	0.80 276.00/hr	220.80
1/15/2025	SGH Reviewed pending matters regarding claim and discussed with Scott Askue.	0.30 362.00/hr	108.60
2/5/2025	SSA Reviewed claim form and tax issues. Drafted emails to Jim Jennings regarding same. Drafted email to Receiver team regarding same.	0.70 276.00/hr	193.20
3/4/2025	SSA Prepared for and conference call with the Receiver, Poston Pritchett and Lisa Ferm regarding claim portal and other claim issues.	0.50 276.00/hr	138.00
	Subtotal	3.60	1,019.40
<u>Reconstruction Accounting</u>			
2/11/2025	SSA Reviewed various reports from Salesforce. Prepared data and analysis for calculation of penalties.	1.70 276.00/hr	469.20

SEC v CryptoFX

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
2/11/2025	SGH	0.40	144.80
		362.00/hr	
3/17/2025	SSA	1.30	358.80
		276.00/hr	
	SSA	1.30	358.80
		276.00/hr	
	SSA	2.80	772.80
		276.00/hr	
3/18/2025	SSA	4.20	1,159.20
		276.00/hr	
3/19/2025	SSA	4.70	1,297.20
		276.00/hr	
	SSA	1.60	441.60
		276.00/hr	
3/20/2025	SSA	1.50	414.00
		276.00/hr	
	Subtotal	19.50	5,416.40
<u>Tax Issues</u>			
1/15/2025	SSA	0.40	110.40
		276.00/hr	
2/23/2025	JRJ	0.50	138.00
		276.00/hr	
	Subtotal	0.90	248.40
	For professional services rendered	28.30	\$7,922.60

SEC v CryptoFX

Page 3

Additional Charges :

	<u>Amount</u>
<u>Expenses</u>	
3/4/2025 Tax software licensing fee for filing of year 2024 CBT returns.	50.00
Subtotal	50.00
Total costs	<u>\$50.00</u>
Total amount of this bill	<u><u>\$7,972.60</u></u>